

REXRAILWAYS

RECORDATION NO. 13271-4 Filed 1425

AUG 30 1982 - 11 45 AM

INTERSTATE COMMERCE COMMISSION

2-242A064

August 24, 1982

Mrs. Mildred Lee
Interstate Commerce Commission
Recordation Dept., Room 2227
12th & Constitution Ave. N.W.
Washington, D.C. 20423

No. **AUG 30 1982**

Date

Fee \$ 10.00

ICC Washington, D. C.

Dear Mrs. Lee:

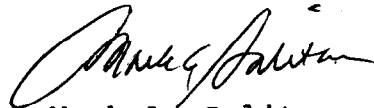
You have on record the recordation of a lease for 299 cars under date of October 31, 1981, recordation #13271.

The cars that are the subject matter of this lease have been assigned to Citicorp Leasing, Inc. and we attach three copies thereof and our \$10.00 filing fee.

We would appreciate your filing this assignment, marking the assignment with the date and number and returning two copies to our office.

Thanking you,

Most cordially yours,



Mark A. Salitan

President

MAS:dw
encl.

RECEIVED
AUG 30 11 40 AM '82
FEE OPERATION BR.

AUG 30 1982 - 11 45 AM

COLLATERAL ASSIGNMENT
INTERSTATE COMMERCE COMMISSION

As further security for its obligations under a Security Agreement, Chattel Mortgage and Assignment of Lease, dated September 27, 1977, as amended (the "Agreement") and under the Notes (as defined in the Agreement), the undersigned (herein called the "Lessor") and, subject to the terms and conditions of the Agreement, and only in the event of a default by the Lessor to CITICORP LEASING, INC., (herein called the "Assignee"), all of Lessor's right, title and interest in all sums due and to become due under a lease between, REX RAILWAYS, INC., 616 Palisade Avenue, Englewood Cliffs, New Jersey, (hereinafter called the "Lessor") and THE KANSAS CITY SOUTHERN RAILWAY CO., 114 W. 11th Street, Kansas City, Missouri, (hereinafter called the "Lessee"), together with all claims for damages arising out of breach thereof and all rights of the Lessor to terminate the Lease, to perform thereunder and to compel performance of the terms thereof.

Rec
9048-J
Released
the SA, CM.

This assignment is made pursuant to the Agreement, and the respective rights of Lessor and Assignee relative to the Lease and this assignment shall be governed by the terms and conditions of the Agreement.

Sworn to before me this 24th day of August, 1982.

Rubin Schertz
Notary Public

REX RAILWAYS, INC.

Paul J. Stanton
Paul J. Stanton
By: President

RUBIN SCHERTZ
NOTARY PUBLIC OF NEW JERSEY
My Commission Expires May 16, 1987